

FUND 301

CONTRIBUTED ROADWAY IMPROVEMENT FUND

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2002 Advertised Budget Plan, as approved by the Board of Supervisors on April 30, 2001:

- The Board of Supervisors made no changes to the FY 2002 Advertised Budget Plan.

The following funding adjustments reflect all approved changes to the FY 2001 Revised Budget Plan from January 1, 2001 through April 23, 2001. Included are all adjustments made as part of the FY 2001 Third Quarter Review:

- The Board of Supervisors approved an increase of \$6,793,600 to begin the widening of Route 123. This increase is in accordance with an agreement between the County and the Virginia Department of Transportation (VDOT) which was approved by the Board of Supervisors on December 4, 2000.
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County Executive Proposed FY 2002 Advertised Budget Plan

Purpose

This fund was created to specifically account for developer and private contributions received for roadway improvements throughout the County. A separate reserve project has been established for each area for which contributions are received, and all receipts are earmarked for these specific areas. As roadway improvement projects are identified within these areas, funding is reallocated from the specific reserve project to finance the improvements.

In addition, this fund has provided matching funds to the State for projects identified by the Board of Supervisors in its consideration of the Virginia Department of Transportation (VDOT) Secondary Improvement Budget. Section 33:1-75.1 of the Code of Virginia enables the use of County funds for improvements to the secondary road system and requires that VDOT match up to \$500,000 in County funds as a priority before allocating funds to its road systems.

FY 2002 Initiatives

An amount of \$6,281,840 is included in Fund 301, Contributed Roadway Improvement Fund, in FY 2002. All projects funded in FY 2002 are supported by projected contributions and estimated pooled interest earnings. A list of these projects is included in the Summary of Capital Projects.

On January 8, 2001, the Board of Supervisors approved the creation of several new projects to address transportation improvements in the Fairfax Center, Centreville, and Tysons Corner areas. Projects include road, median, and ramp construction, as well as the widening of lanes of designated thoroughfares.

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Private contributions are currently provided for roadway improvements in the following areas:

Fairfax Center (Route 50/I-66) Area - Developer contributions for this area are based on a developer rate schedule for road improvements in the Fairfax Center area which is revised annually by the Board of Supervisors and is based upon changes in the highway construction bid index. Ten percent of the developer's contribution is paid to the County at the time of the site plan approval. The balance of the amount due is paid as building permits are issued. As negotiated in individual proffer agreements, in-kind contributions of an equivalent value for road improvements can also be made in lieu of cash payments. An amount of \$780,000 in contributions is estimated for the Fairfax Center Area in FY 2002 based upon rezoning plans approved by the Board of Supervisors. In addition, \$49,218 is estimated from interest earnings on the FY 2002 contributions and \$489,798 from interest earnings on the prior year fund balance.

Centreville Area - Commitments from developers in the Centreville area are included in individual proffer agreements from zoning cases, and rates of contributions vary by case. An amount of \$220,000 in contributions for the Centreville area is estimated in FY 2002 based on rezoning plans approved by the Board of Supervisors. In addition, \$13,882 is estimated from interest earnings on the FY 2002 contributions and \$207,879 from interest earnings on the prior year fund balance.

Miscellaneous Contributions - This project was created to serve as a source of funding for contributions received for miscellaneous roadway improvements. Funds are reallocated to specific projects when required. An amount of \$2,200,000 is anticipated for this project in FY 2002 based upon contributions from developers due to rezoning plans approved by the Board of Supervisors. In addition, \$138,820 is estimated from interest earnings on the FY 2002 contributions and \$456,890 from interest on the prior year fund balance.

Tysons Corner Reserve - This project was established to account for private sector contributions received for the Tysons Corner Area. An amount of \$1,300,000 in contributions is estimated in FY 2002. In addition, \$82,030 is estimated from interest earnings on the FY 2002 contributions and \$343,323 from interest earnings on the prior year fund balance.

Funding Adjustments

The following funding adjustments reflect all approved changes to the FY 2001 Revised Budget Plan since passage of the FY 2001 Adopted Budget Plan. Included are all adjustments made as part of the FY 2000 Carryover Review and all other approved changes through December 31, 2000:

- ◆ At the FY 2000 Carryover Review, the Board of Supervisors approved an increase of \$22,958,351 due to the carryover of unexpended balances in the amount of \$21,717,930 and \$1,240,421 in project adjustments for proffer contributions and interest earnings.

A Fund Statement, a Summary of Capital Projects, and Project Detail Tables for each project funded in FY 2002 are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project). The Project Detail Tables include project location, description, source of funding, and completion schedules.

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FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 301, Contributed Roadway Improvement Fund

| | FY 2000 Actual | FY 2001 Adopted Budget Plan | FY 2001 Revised Budget Plan | FY 2002 Advertised Budget Plan | FY 2002 Adopted Budget Plan |
|--|---------------------|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|
| Beginning Balance | \$18,932,372 | \$0 | \$23,738,351 | \$0 | \$0 |
| Revenue: | | | | | |
| VDOT Revenue ¹ | \$0 | \$0 | \$6,793,600 | \$0 | \$0 |
| Fairfax Center Developer Contributions | 512,219 | 840,000 | 840,000 | 780,000 | 780,000 |
| Centreville Developer Contributions | 366,332 | 350,000 | 350,000 | 220,000 | 220,000 |
| Miscellaneous Developer Contributions | 1,290,633 | 2,100,000 | 2,100,000 | 2,200,000 | 2,200,000 |
| Tyson's Corner Reserve Contributions | 1,558,790 | 1,200,000 | 1,200,000 | 1,300,000 | 1,300,000 |
| Pooled Interest ² | 1,188,970 | 1,049,878 | 1,049,878 | 1,781,840 | 1,781,840 |
| Total Revenue | \$4,916,944 | \$5,539,878 | \$12,333,478 | \$6,281,840 | \$6,281,840 |
| Total Available | \$23,849,316 | \$5,539,878 | \$36,071,829 | \$6,281,840 | \$6,281,840 |
| Total Expenditures | \$110,965 | \$5,539,878 | \$35,291,829 | \$6,281,840 | \$6,281,840 |
| Transfers Out: | | | | | |
| Bond Construction (304) ³ | \$0 | \$0 | \$780,000 | \$0 | \$0 |
| Total Transfers Out | \$0 | \$0 | \$780,000 | \$0 | \$0 |
| Total Disbursements | \$110,965 | \$5,539,878 | \$36,071,829 | \$6,281,840 | \$6,281,840 |
| Ending Balance | \$23,738,351 | \$0 | \$0 | \$0 | \$0 |

¹ VDOT Revenue associated with Project 009913, Dolley Madison Boulevard, for the widening of Route 123.

² Pooled interest is earned on the contributions as well as the accumulated fund balance in this fund.

³ In FY 2001, funding of \$780,000 was transferred to Fund 304, Primary and Secondary Road Bond Construction, to fund Project 064195, Old Reston Avenue.

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FY 2002 Summary of Capital Projects

Fund: 301 Contributed Roadway Improvements

| Project # | Description | Total Project Estimate | FY 2000 Actual Expenditures | FY 2001 Revised Budget | FY 2002 Advertised Budget Plan | FY 2002 Adopted Budget Plan |
|--------------|----------------------------------|------------------------------|-----------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| 007700 | Fairfax Center Reserve | | \$19,435.08 | \$7,418,685.53 | \$1,319,016 | \$1,319,016 |
| 007701 | Route 50/Waples Mill Interchange | 1,900,000 | 0.00 | 1,900,000.00 | 0 | 0 |
| 008800 | Centreville Reserve | | 0.00 | 2,555,019.90 | 441,761 | 441,761 |
| 008801 | Stone Road | 1,000,000 | 0.00 | 1,000,000.00 | 0 | 0 |
| 008802 | Clifton Road | 400,000 | 0.00 | 400,000.00 | 0 | 0 |
| 009900 | Miscellaneous Reserve | | 20,000.00 | 6,574,383.80 | 2,795,710 | 2,795,710 |
| 009901 | Primary Improvements | | 0.00 | 422,512.00 | 0 | 0 |
| 009902 | Secondary Improvements | | 0.00 | 387,040.00 | 0 | 0 |
| 009903 | Bridge Design/Construction | | 0.00 | 8,328.00 | 0 | 0 |
| 009904 | Intersection/Interchange | | 0.00 | 310,453.00 | 0 | 0 |
| 009905 | Stringfellow Road/Design | 8,351,505 | 26,706.04 | 44,333.10 | 0 | 0 |
| 009906 | Signal Installations | | 0.00 | 366,020.57 | 0 | 0 |
| 009908 | Transit Improvements | | 4,823.43 | 5,354.59 | 0 | 0 |
| 009909 | Reston East Park-N-Ride | | 0.00 | 103,355.00 | 0 | 0 |
| 009911 | Tysons Corner Reserve | | 0.00 | 6,509,144.00 | 1,725,353 | 1,725,353 |
| 009913 | Dolley Madison Blvd | 7,327,200 | 40,000.00 | 7,287,200.00 | 0 | 0 |
| Total | | \$18,978,705 | \$110,964.55 | \$35,291,829.49 | \$6,281,840 | \$6,281,840 |

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|--|-------------------------------|
| 007700 | Fairfax Center Reserve |
| Fairfax Center Area | Providence |
| FY 2002 funding in the amount of \$1,319,016 is provided to serve as a source of funding for Fairfax Center Area roadway improvements as identified by the Board of Supervisors. On January 8, 2001, the Board of Supervisors revised the developer rate schedule for road improvements in the Fairfax Center area from \$4.08 to \$4.18 per gross square foot of non-residential building structure and from \$906 to \$928 per residential unit. | |

| | Total Project Estimate | Prior Expenditures | FY 2000 Expenditures | FY 2001 Revised Budget Plan | FY 2002 Advertised Budget Plan | FY 2002 Adopted Budget Plan | Future Years |
|------------------------|------------------------------|-----------------------|-------------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------|
| Land Acquisition | | \$1,013,770 | \$0 | \$5,413,581 | \$1,319,016 | \$1,319,016 | \$0 |
| Design and Engineering | | 297,239 | 19,435 | 17,544 | 0 | 0 | 0 |
| Construction | | 1,968,444 | 0 | 1,987,560 | 0 | 0 | 0 |
| Other | | 290,034 | 0 | 0 | 0 | 0 | 0 |
| Total | Continuing | \$3,569,487 | \$19,435 | \$7,418,686 | \$1,319,016 | \$1,319,016 | \$0 |

| Source of Funding | | | | |
|-------------------|--------------------------|----------------------------|-------------|---------------|
| General Fund | General Obligation Bonds | Transfers from Other Funds | Other | Total Funding |
| \$0 | \$0 | \$0 | \$1,319,016 | \$1,319,016 |

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| | |
|---|----------------------------|
| 008800 | Centreville Reserve |
| Centreville Area | Sully |
| FY 2002 funding in the amount of \$441,761 is provided to serve as a source of funding for Centreville Area roadway improvements as identified by the Board of Supervisors. | |

| | Total Project Estimate | Prior Expenditures | FY 2000 Expenditures | FY 2001 Revised Budget Plan | FY 2002 Advertised Budget Plan | FY 2002 Adopted Budget Plan | Future Years |
|------------------------|------------------------------|-----------------------|-------------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------|
| Land Acquisition | | \$0 | \$0 | \$2,241,073 | \$441,761 | \$441,761 | \$0 |
| Design and Engineering | | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | | 325,000 | 0 | 313,947 | 0 | 0 | 0 |
| Other | | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | Continuing | \$325,000 | \$0 | \$2,555,020 | \$441,761 | \$441,761 | \$0 |

| Source of Funding | | | | |
|-------------------|--------------------------|----------------------------|-----------|---------------|
| General Fund | General Obligation Bonds | Transfers from Other Funds | Other | Total Funding |
| \$0 | \$0 | \$0 | \$441,761 | \$441,761 |

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|---|------------------------------------|
| 009900 | Miscellaneous Contributions |
| Miscellaneous Areas | Countywide |
| FY 2002 funding in the amount of \$2,795,710 is provided to serve as a source of funding for miscellaneous roadway improvement projects. This project serves as a reserve project and funds are reallocated to specific projects when required. | |

| | Total Project Estimate | Prior Expenditures | FY 2000 Expenditures | FY 2001 Revised Budget Plan | FY 2002 Advertised Budget Plan | FY 2002 Adopted Budget Plan | Future Years |
|------------------------|------------------------------|-----------------------|-------------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------|
| Land Acquisition | | \$156,804 | \$0 | \$6,574,384 | \$2,795,710 | \$2,795,710 | \$0 |
| Design and Engineering | | 207,692 | 20,000 | 0 | 0 | 0 | 0 |
| Construction | | 1,504,767 | 0 | 0 | 0 | 0 | 0 |
| Other | | 1,001 | 0 | 0 | 0 | 0 | 0 |
| Total | Continuing | \$1,870,264 | \$20,000 | \$6,574,384 | \$2,795,710 | \$2,795,710 | \$0 |

| Source of Funding | | | | |
|-------------------|--------------------------|----------------------------|-------------|---------------|
| General Fund | General Obligation Bonds | Transfers from Other Funds | Other | Total Funding |
| \$0 | \$0 | \$0 | \$2,795,710 | \$2,795,710 |

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| | |
|---|------------------------------|
| 009911 | Tysons Corner Reserve |
| Tysons Corner Area | Providence |
| FY 2002 funding in the amount of \$1,725,353 is provided for this project. This project was created to account for private sector contributions for the Tysons Corner Area Study. | |

| | Total Project Estimate | Prior Expenditures | FY 2000 Expenditures | FY 2001 Revised Budget Plan | FY 2002 Advertised Budget Plan | FY 2002 Adopted Budget Plan | Future Years |
|------------------------|------------------------------|-----------------------|-------------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------|
| Land Acquisition | | \$0 | \$0 | \$2,739,323 | \$1,725,353 | \$1,725,353 | \$0 |
| Design and Engineering | | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | | 0 | 0 | 3,769,821 | 0 | 0 | 0 |
| Other | | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | Continuing | \$0 | \$0 | \$6,509,144 | \$1,725,353 | \$1,725,353 | \$0 |

| Source of Funding | | | | |
|-------------------|--------------------------|----------------------------|-------------|---------------|
| General Fund | General Obligation Bonds | Transfers from Other Funds | Other | Total Funding |
| \$0 | \$0 | \$0 | \$1,725,353 | \$1,725,353 |